From: <u>Eric Pastor</u>
To: <u>Josiam, Raji</u>

Cc: Matt Wickham; Patrick Gobb; Lam Tran

Subject: USOR - AOI-1 RI-FS Financial Assurance Demonstration

Date: Friday, April 08, 2016 9:41:11 AM

Attachments: USOR Financial Assurance Demonstration 4-8-16.pdf

Hi Raji –

Please find attached the financial assurance demonstration required under the USOR AOI-1 RI/FS Settlement Agreement. Per the Settlement Agreement provisions, we were planning on only submitting this electronically (i.e., we were not planning on mailing a hard copy to you), so let me know if you would also like a hard copy.

Please let me know if you have any questions/comments. Thanks.

ERIC F. PASTOR, P.E. PRINCIPAL ENGINEER



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